

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARK STEVEN MOSES

(b) Committee Name:

FRIENDS OF MARK MOSES

(c) Mailing Address:

92-339 Akaula street
Kapolei HI 96707

(d) Phone (Bus)

672-8550

(Res)

672-8550

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third

☐ 2nd Preliminary Primary ☐ Short Form¹ ☐ Second ☐ Fourth

☒ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

09/09/06 through 09/23/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		9,484.86
2. Cash on Hand at the Beginning of this Reporting Period.....	15,998.39	
3. Total Receipts (From Line 15).....	3,258.02	24,925.08
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	19,256.41	34,409.94
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	6,178.15	21,331.68
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	13,078.26	13,078.26
7. Total Loans at the Closing of this Reporting Period.....	758.02	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	758.02	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	12,320.24	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Mark Moses

Candidate Signature

10/11/06

Date

Regina A. Moses

Treasurer Signature

10/11/06

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	100.00	6,990.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	2,400.00	13,925.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	2,500.00	20,915.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	2,500.00	20,915.00	12
13. Public Funds and Other Receipts.....	Ø	70.00	13
14. Loans.....	758.02	3,940.08	14
15. Total Receipts (Add Lines 12 through 14).....	3,258.02	24,925.08	15
DISBURSEMENTS			
16. Expenditures.....	6,178.15	15,519.56	16
17. Loans Repaid or Forgiven.....	Ø	5,812.12	17
18. Unpaid Expenditures Paid or Forgiven.....	Ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	6,178.15	21,331.68	19
20. Unpaid Expenditures.....	Ø		20
21. Total Disbursements (Add Lines 19 and 20).....	6,178.15	21,331.68	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HI Ophthalmological PAC 1360 S. Beretania St. Suite 100 Honolulu, HI 96814		200.00	300.00
9/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu, HI 96830		200.00	400.00
9/23/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Republican Party of Hawaii 725 Kapolei Blvd #C-105 Honolulu, HI 96707		2,000.00	2,000.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

2,400.00

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/9/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION 7-Eleven 1000 Kamokila Blvd Kapolei HI 96707	Royal Kunia walking Refreshments for Volunteers	\$13.64
9/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Handie Pantry 92-585 A makakilo Dr. Kapolei HI 96707	Ice Royal Kunia walking	\$1.55
9/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mison INC 91-673 Kupuohi St. Waipahu, HI 96797	Royal Kunia walking Refreshment for Volunteers	\$17.03
9/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Times supermarkets 94-615 Kupuohi St Waipahu, HI 96797	Royal Kunia walking Refreshment for Volunteers	\$17.61
9/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's club 1000 Kam Hwy Suite 100 Pearl City, HI 96782	Royal Kunia Family fun day Door prizes	\$81.02
9/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Bannister Street Honolulu, HI 96819	Printing for Primary flyer	\$1,887.38
9/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster main office	Primary mailing	\$1,265.73

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **3,283.96**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/16/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's Club 1500 Kam Hwy, suite 100 Pearl City, HI 96782	Royal Kunia Family Fun day supplies & Door prizes	\$ 44.85
9/17/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Moor's Enterprise P.O. Box 970921 Waipahu, HI 96797-0921	Royal Kunia Family Fun day. Inflatable	\$ 499.00
9/19/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Handie pantry 92-585 A Makakilo Dr Kapolei, HI 96707	Refreshment for Volunteers.	\$ 11.88
9/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonald's of Kapolei 91-590 Farrington Hwy Kapolei HI 96707	Mass Sign Waver Refreshment	\$ 39.27
9/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Tasty BBQ 91-595 Farrington Hwy Kapolei, HI 96707	Mass Sign Waving Refreshment	\$ 21.68
9/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Oriental Trading Co 9101 F. St Omaha, NE 68127	Campaign Supply.	\$ 304.79
9/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai St Kapolei HI 96707	Royal Kunia Family Fun day. (Food & Door prizes)	\$ 555.99
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,477.46
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/21/06	U.S postmaster Barbers point, HI 96707-9998 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Stamps	\$156.00
9/22/06	Sam's club 1000 Sam Hwy, Suite 100 Pearl City, HI 96782 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Refreshment for Volunteers	\$30.22
9/22/06	Reskyu 756 Bannister street Honolulu, HI 96819 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Family night with mark printing	\$1156.18
9/23/06	Handie pantry 92-585A makakilo Dr Kapolei HI 96707 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	ICE for Refreshment	\$7.46
9/23/06	McDonald's of Kapolei 91-590 Farrington Hwy Kapolei, HI 96707. <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Primary Election Volunteers Refreshment	\$34.58
9/23/06	McDonald's of Kapolei 91-590 Farrington Hwy Kapolei HI 96707 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Primary Election Volunteers Refreshment	\$32.29
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1,416.73

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 6,178.15

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report).....

	
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ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	7 - Eleven 1000 Kamokila Blvd Kapolei HI 96707	248.94	13.64	<input type="checkbox"/> FORGIVEN	
9/9/06	Royal Kunia Walking				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Handie Pantry 92-585 A Makakilo Dr Kapolei HI 96707		\$ 1.55	<input type="checkbox"/> FORGIVEN	
9/10/06	Ice Royal Kunia Walking				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Mison INC 91-673 Kupuohi Street Waipahu, HI 96797		\$ 17.03	<input type="checkbox"/> FORGIVEN	
9/10/06	Refreshment for Volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Times Supermarkets 94-615 Kupuohi Street Waipahu, HI 96797		\$ 17.61	<input type="checkbox"/> FORGIVEN	
9/10/06	Refreshment for Volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Som's Club 1000 Kam Hwy, Suite 100 Pearl City, HI 96782		81.02	<input type="checkbox"/> FORGIVEN	
9/15/06	Royal Kunia Family fun day				

1. SUBTOTAL (This Page).....

130.85

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Sam's Club 1000 Kam Hwy, Suite 100 Pearl City, HI 96782		44.85	<input type="checkbox"/> FORGIVEN	
9/16/06	Royal Kunia Family Fun Day				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Handie Pantary 92-585 A. Makakilo Dr Kapolei HI 96707		11.88	<input type="checkbox"/> FORGIVEN	
9/19/06	Refreshment for Volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	McDonalds OF Kapolei 91-590 Farrington Hwy Kapolei, HI 96707		39.27	<input type="checkbox"/> FORGIVEN	
9/20/06	Refreshment for Volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Tasty BBQ 91-555 Farrington Hwy Kapolei HI 96707		21.68	<input type="checkbox"/> FORGIVEN	
9/20/06	Refreshment for Volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	US postmaster Barbers point HI 96707-9998		156.00	<input type="checkbox"/> FORGIVEN	
9/21/06	stamps				
1. SUBTOTAL (This Page).....			273.68		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Sam's Club 1000 Kam Hwy, Suite 100 Pearl City, HI 96782		30.22	<input type="checkbox"/> FORGIVEN	
9/23/06	Refreshment for volunteers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Handie Pantry 92-585 A. Makakilo Dr Kapolei HI 96707		7.46	<input type="checkbox"/> FORGIVEN	
9/23/06	Ice for Refreshment				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	McDonalds of Kapolei 91-590 Farrington Hwy Kapolei HI 96707		34.58	<input type="checkbox"/> FORGIVEN	
9/23/06	Volunteers Refreshment				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	McDonalds of Kapolei 91-590 Farrington Hwy Kapolei, HI 96707		32.29	<input type="checkbox"/> FORGIVEN	
9/23/06	Volunteers Refreshment				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	104.55		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	758.02		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....	0		
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....			758.02

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
	PURPOSE OF UNPAID EXPENDITURE				
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....

2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report).....

3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report).....

4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report).....

Form CC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.